

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META Materials	Case Number: 24-50792	RECEIVED AND FILED DEC 03 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK MAG COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): THANHVAN NGUYEN 9432 BEAVER BROOK DR. COLORADO SPRINGS, CO 80908-4443 Telephone Number: 830-837-9791	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 54X-60H16	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: MERRILL EDGE Telephone Number: 877-653-4732	3. Date Equity Interest was acquired: 07/17/2023 05/09/2024	
4. Total amount of member interest: <u>2,800</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>THANHVAN NGUYEN</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ _____		
(Signature) <u><i>Thanhvan Nguyen</i></u> Telephone number: _____		(Date) <u>Nov 8th 2024</u> email: <u>evantran8888@gmail.com</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571

Primary Account: 54X-60H16



THANHVAN NGUYEN
9432 BEAVER BROOK DR
COLORADO SPGS CO 80908-4443

YOUR MERRILL EDGE REPORT

October 01, 2024 - October 31, 2024

PORTFOLIO SUMMARY

	October 31	September 30	Month Change
Net Portfolio Value	\$273,963.86	\$291,828.50	(\$17,864.64) ▼
Your assets	\$273,963.86	\$291,828.50	(\$17,864.64) ▼
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$15,013.12)	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	(\$15,013.12)	-	-
Your Dividends/Interest Income	\$64.91	\$185.54	\$185.54
Your Market Gains/(Losses)	(\$2,916.43)	\$6,879.26	\$6,879.26
Subtotal Investment Earnings	(\$2,851.52)	\$7,064.80	\$7,064.80

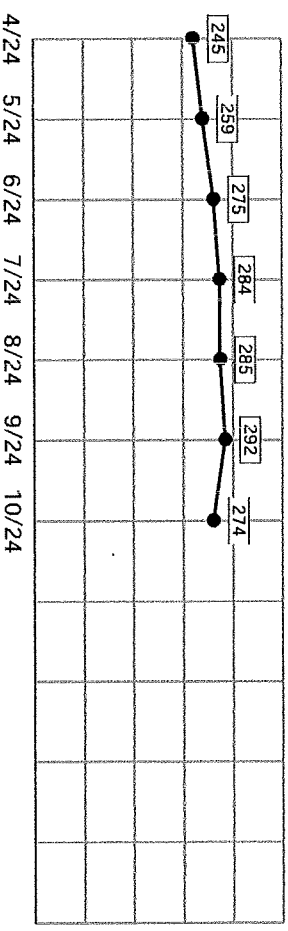
Questions About Your Statement:
Mon-Fri, 7:30 a.m. - 10 p.m. (ET)
(877) 653-4732
24-Hour Account Information & Services

Your Merrill Office:
Merrill EDGE
FL-802-03-05
P.O. BOX 40486
JACKSONVILLE, FL 32203

Up-to-date account information can be viewed at: www.merrilledge.com, where your statements are archived for three or more years.

Questions about www.merrilledge.com? Click the "help" tab at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2024-2024



EASILY MAKE 529 PLAN ACCOUNT WITHDRAWALS ONLINE

Just sign into your account online at MyMerrill.com or Merrill.com and request a check or a distribution to your linked Merrill or Bank of America account. Go to Portfolio & Accounts > Transfer & Withdrawals > Transfer Money/Securities

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Primary Account: 54X60H16

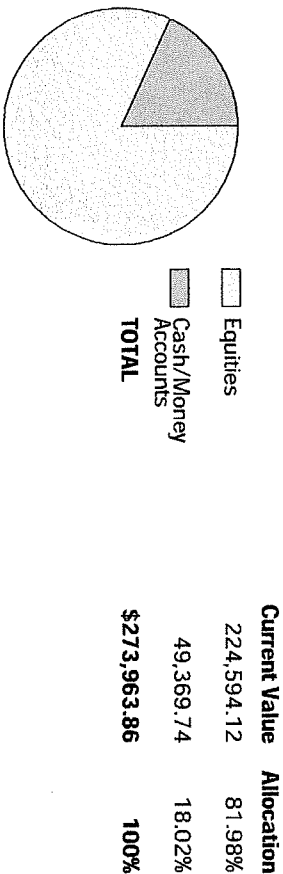
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YOUR PORTFOLIO REVIEW

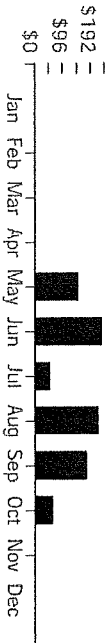
October 01, 2024 - October 31, 2024

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0.43	2.32
Tax-Exempt Dividends	-	-
Taxable Dividends	64.48	925.43
Total	\$64.91	\$927.75
Your Estimated Annual Income		\$1,943.94

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	Portfolio % of
MICROSOFT CORP	81,270.00	29.66%
±MML DIRECT DEPOSIT PROGRAM	49,369.00	18.02%
±FIDIC INSURED NOT SIPC COVERED		
META PLATFORMS INC	28,379.00	10.35%
NVIDIA	26,552.00	9.69%
UBER TECHNOLOGIES INC	21,615.00	7.88%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	5705.45	5762.48	4769.83
Three-Month Treasury Bills	4.54%	4.61%	5.33%
Long-Term Treasury Bonds	4.47%	4.12%	4.03%
One-Month BSBY	4.74%	4.87%	5.43%
NASDAQ	18095.15	18189.17	15011.35

Online at: www.merrilledge.com

Account Number: 54X-60H16

THANHVAN NGUYEN
9432 BEAVER BROOK DR
COLORADO SPRGS CO 80908-4443



24-Hour Assistance: (877) 653-4732
Access Code: 22-549-60416

Net Portfolio Value: **\$273,963.86**

Your Merrill Office:
Merrill EDGE
FL9-802-03-05
P.O. BOX 40486
JACKSONVILLE, FL 32203

CMA® ACCOUNT

This account is enrolled in the Preferred Rewards Platinum Honors

October 01, 2024 - October 31, 2024

	This Statement	Year to Date
Opening Value (10/01)	\$291,828.50	
Total Credits	64.91	147,559.21
Total Debits	(15,013.12)	(15,024.46)
Securities You Transferred In/Cut	-	126,166.60
Market Gains/(Losses)	(2,916.43)	15,262.51
Closing Value (10/31)	\$273,963.86	

ASSETS	October 31	September 30
Cash/Money Accounts	49,369.74	64,317.95
Fixed Income	-	-
Equities	224,594.12	227,510.55
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	273,963.86	291,828.50
TOTAL ASSETS	\$273,963.86	\$291,828.50

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$273,963.86	\$291,828.50

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THANHVAN NGUYEN

Account Number: 54X60H16

24-Hour Assistance: (877) 653-4732
Access Code: 22-549-60416

CMA® ACCOUNT

October 01, 2024 - October 31, 2024

CASH FLOW

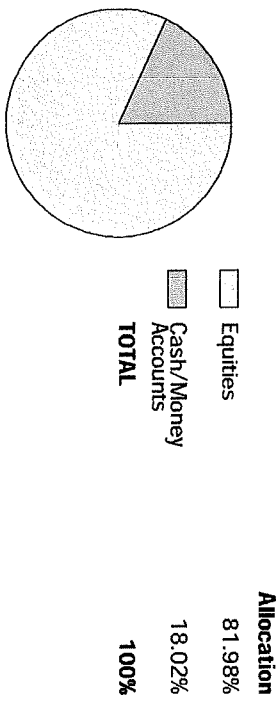
	This Statement	Year to Date
Opening Cash/Money Accounts	\$64,317.95	
CREDITS		
Funds Received	-	61,000.00
Electronic Transfers	-	85,631.46
Other Credits	-	146,631.46
<i>Subtotal</i>		
DEBITS		
Electronic Transfers	(15,000.00)	(15,000.00)
Margin Interest Charged	-	-
Other Debits	(13.12)	(24.46)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	(15,013.12)	(15,024.46)
Net Cash Flow	(\$15,013.12)	\$131,607.00

OTHER TRANSACTIONS

Dividends/Interest Income	64.91	927.75
Security Purchases/Debits	-	(126,610.96)
Security Sales/Credits	-	43,445.95
Closing Cash/Money Accounts	\$49,369.74	
Fees Included in Transactions Above		
Commissions/Trading Fees	-	(1.21)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

THANHVAN NGUYEN

Account Number: 54X-60H16



YOUR CMA ASSETS

October 01, 2024 - October 31, 2024

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.74	0.74		.74		
+ML DIRECT DEPOSIT PROGRAM	49,369.00	49,369.00	1.0000	49,369.00	5	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		49,369.74		49,369.74	5	.01

EQUITIES		Total		Estimated		Estimated		Estimated	
Description	Symbol	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Est. Annual Yield%	
ALPHABET INC SHS CL C	GOOG	50.0000	5,950.00	172.6900	8,634.50	2,684.50			40
CURRENT YIELD 0.463%									
CITIGROUP INC COM NEW	C	196.0000	12,327.42	64.1700	12,577.32	249.90			440
CURRENT YIELD 3.490%									
META MATERIALS INC REGISTERED SHS	MMATQ	2,800.0000	10,743.50	0.0710	198.80	(10,544.70)			
META PLATFORMS INC CLASS A COMMON STOCK	META	50.0000	21,556.79	567.5800	28,379.00	6,822.21			101
CURRENT YIELD 0.352%									
MICROSOFT CORP	MSFT	200.0000	66,052.00	406.3500	81,270.00	15,218.00			664
CURRENT YIELD 0.817%									
NVIDIA	NVDA	200.0000	9,398.86	132.7600	26,552.00	17,153.14			9
CURRENT YIELD 0.030%									
SERITAGE GROWTH PPTYS	SRG	1,500.0000	14,025.00	4.1900	6,285.00	(7,740.00)			
STARBUCKS CORP	SBUX	205.0000	18,019.50	97.7000	20,028.50	2,009.00			501
CURRENT YIELD 2.497%									
TAIWAN S MANUFACTURING ADR	TSM	100.0000	9,800.00	190.5400	19,054.00	9,254.00			184
CURRENT YIELD 0.964%									

THANHVAN NGUYEN

Account Number: 54X60H16

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YOUR CMA ASSETS

October 01, 2024 - October 31, 2024

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
UBER TECHNOLOGIES INC		UBER	300.0000	19,937.50		72.0500	21,615.00	1,677.50	
TOTAL				187,810.57			224,594.12	36,783.55	1,939

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com.

RESEARCH RATINGS

Security	Symbol	BoFA/ML Research	Morningstar	CFRA
ALPHABET INC SHS	CL C	GOOG	Buy	Buy
CITIGROUP INC COM NEW		C	Hold	Buy
META PLATFORMS INC		META	Hold	Buy
MICROSOFT CORP		MSFT	Buy	Buy
NVIDIA		NVDA	Hold	Buy
STARBUCKS CORP		SBUX	Hold	Buy
TAIWAN S MANUFACTURING ADR		TSM	Hold	Buy
UBER TECHNOLOGIES INC		UBER	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL		YIELD .71%	237,180.31	273,963.86	36,783.55	1,943

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type		Quantity	Income	Income Year To Date
Date	Description					
10/31	BANK DEPOSIT INTEREST		Bank Interest		.43	
Subtotal (Taxable Interest)					.43	2.32

THANHVAN NGUYEN

Account Number: 54X-60H16



YOUR CMA TRANSACTIONS

October 01, 2024 - October 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Income	
Date	Description	Transaction Type	Quantity	Year To Date

Taxable Dividends				
10/03	NVIDIA	* Dividend	2.00	

HOLDING 200.0000 PAY DATE 10/03/2024				
10/09	TAIWAN S MANUFACTURING ADR	* Foreign Dividend	62.48	

HOLDING 100.0000 PAY DATE 10/09/2024				
Subtotal (Taxable Dividends)			64.48	925.43

NET TOTAL			64.91	927.75
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REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)
							Year to Date

Subtotal (Short-Term)							7,773.70
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TOTAL							7,773.70
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⊗ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
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Electronic Transfers					
10/04	TO BAC#139106224826	Withdrawal		15,000.00	

THANHVAN NGUYEN and POD VUONG MINH TRAN

Subtotal (Electronic Transfers)				15,000.00	
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Other Debits/Credits

10/09	TAIWAN S MANUFACTURING ADR	Foreign Tax Withholding		13.12	
PAY DATE 10/09/2024					

Subtotal (Other Debits/Credits)				13.12	
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NET TOTAL				15,013.12	
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THANHVAN NGUYEN

Account Number: 54X-60H16

24-Hour Assistance: (877) 653-4732
Access Code: 22-549-60416

YOUR CMA MONEY ACCOUNT TRANSACTIONS

October 01, 2024 - October 31, 2024

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/04	ML DIRECT DEPOSIT PROGRAM	14,998.00		10/10	ML DIRECT DEPOSIT PROGRAM		50.00
NET TOTAL						14,948.00	

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FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BOFA MERRILL LYNCH RESEARCH RATINGS

BOFA MERRILL LYNCH RESEARCH

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Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BoFAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A - Low
- B - Medium
- C - High

BoFAML Research Income Ratings

Indicators of potential cash dividends are:

- 7 - Same/higher (dividend considered to be secure)
- 8 - Same/lower (dividend not considered to be secure)
- 9 - Pays no cash dividend

BoFAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings:

- 1 - Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 - Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 - Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

BoFAML Research Investment Rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for Coverage Cluster+
Buy	> or = 10%	< or = 70%
Neutral	> or = 0%	< or = 30%
Underperform	N/A	> or = 20%

+Ratings dispersions may vary from time to time where BoFAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BoFAML Comment referencing the stock.

THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.merrilledge.com or can call 877-653-4732 to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BoFAML Research ratings or the ratings of other third party research providers.

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Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Additional Information

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Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"), to obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

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Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

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Fixed Income Securities

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Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

THANHVAN NGUYEN

Account Number: 54X60H16



YOUR CMA EQUITY COST BASIS

October 01, 2024 - October 31, 2024

EQUITIES		Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ALPHABET INC SHS		CL C		G00G	07/10/23	50.0000	119.0000	5,950.00	172.6900	8,634.50	2,684.50	40
CURRENT YIELD		0.463%										
CITIGROUP INC COM NEW		C		05/09/24		196.0000	62.8950	12,327.42	64.1700	12,577.32	249.90	440
CURRENT YIELD		3.490%										
META MATERIALS INC		REGISTERED SHS		MMATQ	07/17/23	200.0000	19.0000	3,800.00	0.0710	14.20	(3,785.80)	
Subtotal												
07/17/23						100.0000	18.7100	1,871.00	0.0710	7.10	(1,863.90)	
05/09/24						2,500.0000	2.0290	5,072.50	0.0710	177.50	(4,895.00)	
Subtotal						2,800.0000		10,743.50		198.80	(10,544.70)	
META PLATFORMS INC		CLASS A COMMON STOCK		META	04/29/24	50.0000	431.1358	21,556.79	567.5800	28,379.00	6,822.21	101
CURRENT YIELD		0.352%										
MICROSOFT CORP				MSFT	07/10/23	200.0000	330.2600	66,052.00	406.3500	81,270.00	15,218.00	664
CURRENT YIELD		0.817%										
NVIDIA				NVDA	07/19/23	190.0000	46.9940	8,928.86	132.7600	25,224.40	16,295.54	8
CURRENT YIELD		0.030%										
Subtotal												
07/19/23						10.0000	47.0000	470.00	132.7600	1,327.60	857.60	1
Subtotal						200.0000		9,398.86		26,552.00	17,153.14	9
SERITAGE GROWTH PTYS				SRG	05/08/24	1,500.0000	9.3500	14,025.00	4.1900	6,285.00	(7,740.00)	
CURRENT YIELD		2.497%										
STARBUCKS CORP				SBUX	04/05/24	205.0000	87.9000	18,019.50	97.7000	20,028.50	2,009.00	501
CURRENT YIELD		0.964%										
TANWAN S MANUFACTURING ADR				TSM	07/20/23	100.0000	98.0000	9,800.00	190.5400	19,054.00	9,254.00	184
CURRENT YIELD		0.964%										
UBER TECHNOLOGIES INC				UBER	04/29/24	200.0000	67.6600	13,532.00	72.0500	14,410.00	878.00	
Subtotal												
05/08/24						100.0000	64.0550	6,405.50	72.0500	7,205.00	799.50	
Subtotal						300.0000		19,937.50		21,615.00	1,677.50	
TOTAL		YIELD .86%						187,810.57		224,594.12	36,783.55	1,939